



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 14,48,95,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2294

Dated: 21-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

ORDER:

- 1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS for an amount of Rs. 14,48,95,000/--(Rupees Fourteen Crores Forty Eight Lakhs Ninety Five Thousands for the period from July 01, 2015 to March 31, 2016, i.e., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.
- 3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year
2015-2016

IN R/O CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 14,48,95,000
(Fourteen Crore Forty Eight Lakh Ninety Five Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-115-00-27-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Vamsadhara Project(Stage I)] [Vamsadhara Project(Stage I)] [Canals and Distributaries][Minor Works] [Maintenance]	6000000	0	6000000	1009000	1875000	1875000	1241000	6000000
2	2700-01-129-00-27-270-272-V [Major Irrigation] [Major Irrigation - Commercial][Neradi Barrage Under Vamsadhara Project (Stage-II)][Neradi Barrage Under Vamsadhara Project (Stage-II)][Canals and Distributaries] [Minor Works] [Maintenance]	600000	0	600000	39000	196000	207000	158000	600000
3	2700-01-800-00-21-110-111-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment] [Domestic Travel Expenses][Travelling Allowance]	1000000	0	1000000	250000	250000	300000	200000	1000000
4	2700-01-800-00-21-130-131-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment][Office	400000	0	400000	100000	100000	100000	100000	400000

	Expenses][Service Postage, Telegram and Telephone Charges]								
5	2700-01-800-00-21-130-132-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment][Office Expenses][Other Office Expenses]	1500000	0	1500000	375000	400000	400000	325000	1500000
6	2700-01-800-00-21-270-271-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment] [Minor Works][Other Expenditure]	100000	0	100000	0	0	0	100000	100000
7	2700-01-800-00-21-270-272-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment] [Minor Works] [Maintenance]	5000000	0	5000000	945000	3100000	700000	255000	5000000
8	2700-01-800-00-21-270-273-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment] [Minor Works][Work Charged Establishment]	5000	0	5000	0	5000	0	0	5000
9	2700-01-800-00-21-270-274-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment] [Minor Works] [H.T.C.C Charges]	600000	0	600000	0	420000	120000	60000	600000
10	4700-01-131-11-49-500-503-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Neradi Barrage under Vamsadhara Project (Stage-II)]	500000	0	500000	0	160000	170000	170000	500000

	(Boddepally Raja Gopala Rao Project)] [Normal State Plan] [Resettlement and Rehabilitation][Other Charges][Other Expenditure]								
11	4700-01-146-11-49- 500-503-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Thotapalli Reservoir][Normal State Plan] [Resettlement and Rehabilitation][Other Charges][Other Expenditure]	100000	0	100000	0	0	0	100000	100000
12	4700-01-800-11-08- 020-021-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal] [Wages][Daily Wage Employees]	960000	0	960000	240000	240000	240000	240000	960000
13	4700-01-800-11-08- 110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal] [Domestic Travel Expenses][Travelling Allowance]	13500000	0	13500000	3375000	3420000	4240000	2465000	13500000
14	4700-01-800-11-08- 130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal][Office Expenses][Service Postage, Telegram and Telephone Charges]	1800000	0	1800000	450000	450000	450000	450000	1800000
15	4700-01-800-11-08- 130-132-V	10000000	0	10000000	2500000	2500000	2500000	2500000	10000000

	[Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal][Office Expenses][Other Office Expenses]								
16	4700-01-800-11-08-130-133-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal][Office Expenses][Water and Electricity Charges]	2800000	0	2800000	549000	334000	520000	1397000	2800000
17	4700-01-800-11-08-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal][Office Expenses][Hiring of Private Vehicles]	13000000	0	13000000	3340000	5223000	3099000	1338000	13000000
18	4700-01-800-11-08-140-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal][Rents, Rates and Taxes] [Rents, Rates and Taxes][	2800000	0	2800000	540000	664000	910000	686000	2800000
19	4700-01-800-11-08-160-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal] [Publications] [Publications][	3300000	0	3300000	775000	650000	1110000	765000	3300000

20	4700-01-800-11-08-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal] [Petrol, Oil and Lubricants][Petrol, Oil and Lubricants][	700000	0	700000	50000	150000	150000	350000	700000
21	4700-01-800-11-08-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][	70500000	0	70500000	29458000	29000000	8700000	3342000	70500000
22	4700-01-800-11-08-280-281-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal] [Professional Services][Pleaders Fees]	300000	0	300000	33000	102000	42000	123000	300000
23	4700-01-800-11-08-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal] [Professional Services][Other Payments]	5000	0	5000	0	2000	2000	1000	5000
24	4700-01-800-11-08-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other	14500000	0	14500000	3625000	3695000	3770000	3410000	14500000

	Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal][Other Contractual Services][Other Contractual Services][								
25	4700-01-800-11-08-310-318-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal] [Grants-in-Aid] [Obsequies Charges]	50000	0	50000	0	25000	15000	10000	50000
26	4700-01-800-11-08-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal][Motor Vehicles] [Maintenance of Office Vehicles]	315000	0	315000	25000	30000	40000	220000	315000
27	4700-01-800-11-08-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, North Coastal][Major Works][Work Charged Establishment]	46370000	0	46370000	4332000	6400000	7400000	28238000	46370000
28	4701-03-202-21-49-500-503-V [Capital Outlay on Medium Irrigation] [Medium Irrigation - Commercial] [Tarakarama Theertha Sagar Project][Accelerated Irrigation Benefit Programme (AIBP)] [Resettlement and Rehabilitation][Other Charges][Other Expenditure]	100000	0	100000	0	0	0	100000	100000

29	4701-03-245-11-49-500-503-V [Capital Outlay on Medium Irrigation] [Medium Irrigation - Commercial] [Mahendratanaya River Flood Flow Canal][Normal State Plan][Resettlement and Rehabilitation] [Other Charges] [Other Expenditure]	100000	0	100000	0	32000	34000	34000	100000
	Total :	196905000	0	196905000	52010000	59423000	37094000	48378000	196905000

Section Officer